State of Kansas City

2017

Down Potton COUNTY CLERK

CERTIFICATE
To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Nickerson, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Tourse Tourse			20	2017 Adopted Budget	H	
CLEXX				Amount of		
Table of Contents:		Page No.	Budget Authority for Expenditures	2016 Ad Valorem Tax	Clerk's Use Only	
Computation to Determine Limit for 2017	or 2017	2				
Allocation of MVT, RVT, and 16/20M Vehicle Schedule of Transfers	20M Vehicle	ω				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State Library Grant	ibrary Grant	7				
Fund	K.S.A.)	
General	12-101a	∞	750,222	236,027	100.000	
Debt Service	10-113	9	183,838	30,183	-	
Library	12-1220	9	28,863	18,841	5,057	
Recreation	19-2801	10	4,618	3,066	50 80 90	
						16
Special Highway		=	30.968			
Díversion		Ξ				
Sewer		12	337,528			
Solid Waste		12	81,531			16.514
Capital Improvement Fund		<u></u>	180,449			した 、
Cemetery Endowment		14	5,809			111
Sewer Replacement		14	3,115			77 227
Water		15	352,971			11.00
Canital Impr 10% Cales Tay Fund		16	170 7//			
Non-Budgeted Funds-A		17				
Totals		xxxxx	2,270,467	288,117		
Reolution required? Notice of the vote to adopt required to be published?	vote to adopt	required	to be published?	No S	County Clerk's Use Only	
Budget Summary Neighborhood Revitalization Rebate	ate	i c	3,725,493	500	Nov 1, 2016 Total	
D. Scot Loyd, CPA			N N	·) ,	, 1,	
Christina Henson, CPA		A	gela Ruha	d Jamesie	ine hallow	h
Swindoll, Janzen, Hawk & Loyd, LLC	LLC	M	ノダス	Y A	The Party of the P	_0
McPherson, KS 67460	198	N	W.	(Moel	a looke	
Email:	COM)	4	0		
Attest: 2016	2016					2

Governing Body

County Clerk

City of Nickerson, Kansas

2017

Computation to Determine Limit for 2017

\$ 292,104	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	<u>.</u> ∞
\$ 325	Consumer Price Index adjustment (3 times 16)	7.
0.125%	Consumer Price Index for all urban consumers for calendar year 2015	6.
291,779	2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	5
30,183	Debt service levy in this 2017 budget	4.
\$ 261,596	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	س
\$ 1,983	Amount of increase (11 times 3)	1,2
	Factor for increase (8 divided by 10) 0.00764	=
	Total valuation less valuation adjustment (9 minus 8) 3,697,378	0.
	Total estimated valuation July 1, 2016 3,725,626	.0
	Total valuation adjustment (sum of 4, 5c, 6d &7)	,
	Valuation of property that has changed in use during 2016:	7.
	Valuation of annexed territory for 2016: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 + 0 - 0	÷,
	Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) (Use Only if > 0)	Ċ,
	New improvements for 2016: +	4.
	2016 Valuation Information for Valuation Adjustments	
\$ 284,257 \$ 24,644 \$ 259,613	+ Total tax levy amount in 2016 budget - Debt service levy in 2016 budget - Tax levy excluding debt service	32.

you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

TOTAL					9.5		Recreation	Library	Debt Service	General	for 2016	Budgeted Funds
284,257				2/ ===			3,725	19,073	24,644	236,815	Tax Year 2015	Ad Valorem Levy
48,307		9		27.52		Ž	633	3,241	4,188	40,245	TVM	3
903				19			12	61	78	752	RVT	Allo
297	34		- 2				4	20	26	247	16/20M Veh Comm Veh	Allocation for Year 2017
470				-			6	32	41	391	Comm Veh	2017
322							4	22	28	268	Watercraft	

				Motor Vehicle Factor
Watercraft Factor	Commercial Vehicle Factor 0.00165	16/20M Vehicle Factor 0.00104	Recreational Vehicle Factor 0.00318	0.16994
0.00113				

County Treas Motor Vehicle Estimate
County Treas Recreational Vehicle Estimate
County Treas 16/20M Vehicle Estimate
County Treas Commercial Vehicle Tax Estimate
County Treas Watercraft Tax Estimate

48,307

297

Schedule of Transfers

	266.091	398,906	417.679	Adjusted Totals	
				Adjustments*	
	266,091	398,906	417,679	Totals	100
			199		
0 City Ordinance	0	0	11,411	Equipment Fund	Penalty Clearing Fund
10,000 KSA 12-1, 118	10,000	10,000	0	Equipment Fund	General Fund
0 City Ordinance	0	0	139,871	% Capital Improvemen Community Center Fund	1% Capital Improvemen
0 City Ordinance	0	0	2,830	Capital Improvement	1% Capital Improvemen Capital Improvement
7,506 KSA 12-1, 118	7,506	7.506	14,982	General Fund	1% Capital Improvement
50,000 KSA 12-1, 118	50,000	50,000	50,000	Equipment Fund	Sewer Fund
50,000 KSA 12-1, 118	50,000	50,000	50,000	Capital Improvement	Sewer Fund
KSA 12-825d	143.185	145,000	143,185	Bond & Interest	Sewer Fund
KSA 12-825d	5,400	5,400	5,400	Bond & Interest	Water Fund
KSA 12-825d	0	131,000	0	General Fund	Sewer Fund
Statute	2017	2016	2015	To:	From:
Authorized by	Amount for	Amount for	Amount for	Fund Transferred	Fund Transferred
Transfers	Proposed	Current	Actual	Receipt	Expenditure

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun		e Due		unt Due 016		ount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	10000	rtoment		155404	Jun Ajzoro	Interest	Timespai	Interest	Tritteipat	Interest	Timeipur
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3.75	2,943,000	2,840,352	1/1	1/1	106,513	36,672	105,138	38,048
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	275,000	4/1,10/1	10/1	6,178	35,000	5,652	35,000
Total G.O. Bonds					3,115,352			112,691	71,672	110,790	73,048
Revenue Bonds: None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	240,327	2/1, 8/1	2/1, 8/1	7,193	14,991	6,733	15,504
Total Other					240,327			7,193	14,991	6,733	15,504
Total Indebtedness					3,355,679			119,884	86,663	117,523	88,5

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract	Term of Contract	Interest Rate	Total Amount Financed	Principal Balance On	Payments Due	Payments Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2016	2016	2017
Kyocera Printers	6/16/2015	9/16/2020	22.98	5,069	2,922	687	687
				2			
				a	-		
Totals					2,922	687	687

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Nickerson, Kansas Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

	Qualify	for a grant?	Overall does the municipality qualify for a grant?
		(0.065)	Difference in Levy Kate: Qualify for grant: Not Qualify
5.057		5.122	Levy Rate
		No.	Did Assessed Valuation Decrease?
\$3,725,626		\$3,723,811	Assessed Valuation
			Qualify for grant: Qualify
		\$0	Difference in Total Taxes:
\$22,755		\$22,755	TOTAL TAXES
\$0		\$0	
\$0		\$0	LAVTR
\$20		\$28	16/20M Vehicle Tax
\$61		\$68	Recreational Vehicle Tax
\$3,241		\$2,994	Motor Vehicle Tax
\$592		\$592	Delinquent Tax
\$18,841		\$19,073	Ad Valorem Tax
2017		2016	
Proposed Year		Current Year	E 3.7
25%			First test:

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

•	-1
	Z
	_
j	2
)	2
	9
•	UND PAGE I
	4
	FOR
	Ξ
	~
	N
	Z
	UNDS
	FUNDS
	-
	~
	_
	HTIW
	1
	\triangleright
	ت
	TAX
٦	
1	~
ı	A TAX LEV
ı١	H
1	<
١.	2
1	1
41	

514,195	895,889	676,849	Resources Available:
286,982	640,193	522,620	Total Receipts
			Does miscellaneous exceed 10% Total Rec
0	(67)	13.612	Neighborhood Revitalization Rebate Miscellaneous
5,200	5,200	1,6/1	Interest on Idle runds
			In Lieu of Taxes (IRB)
	1		
			5.
7,506	7,506	14,982	Transfer from Capital Imp Fund 1%
0,000	131,000	0 0	Transfer from Sewer
3.000	3,000	1,900	Cemetery Services
1,000	1,000	0	Charges for Services
4,000	4,000	0	Fines and Forfeitures
1,000	3,340	4,891	Dog License & Tags
77,000	73,000	77,699	Franchise Tax
135,000	125,000	134,078	Sales Tax
0	0	0	City and County Revenue Sharing
0	0	0	LAVTR
268	393	0 0	Watercraft Lax Gross Farring (Integrable) Tay
391	453	806	Commercial Vehicle Tax
247	346	2,140	16/20M Vehicle Tax
752	850	832	Recreational Vehicle Tax
4,3/3	4,373 37,417	45,94 / 35.838	Motor Vehicle Tax
236,815 xxxxxxxxxxxxxxxxx	236,815	187,600	Ad Valorem Tax
I I		1 1 1 1 1 1	Receipts:
227.213	255.696	154.229	Unencumbered Cash Balance Jan 1
Proposed Budget	Current Year Festimate for 2016	Prior Year	Adopted Budget
		VIDAI	ON FORDS WITH A LAC

700 700	Tax Required		
750,222	Total Expenditure/Non-Appr Balance	Total Expenditu	
120,124	Non-Appropriated Balance	Non-A	2013/2010/2017 Budget Authority Amount
750 222	7077 707	660 630	One iculinocieu Casii Barance Dec 51
- COLUMN CONTRACTOR CO	707 712	707 550	I Carl Dalona De 21
750 222	668 676	421.153	Total Expenditures
			Does miscellaneous exceed 10% Total Exr
		305	Miscellaneous
			Cash Forward (2017 column)
		-	
1			
8			
		3	
000001	000,01		Transfer to Equipment Reserve
180	18000		Lease Purchase - Kyocera Printers
857	857	0	Lease Purchase - PD radios
15,000	15,000	54	Planning Commission
723,678	642,132	420,794	Sub-Total detail page
0	0	2,811	Community Center
5,200	5,200	2,898	Governing Body
96,850	88,727	68,076	Employee Benefits
3,360	3,360	0	City Treasurer
32,351	32,351	31,991	EMT's
4,990	4,990	1,092	Court
229,252	205,802	199,260	Maintenance
22,000	22,000	822	Police
329,675	279,702	113,844	General Administrative
5			Expenditures
514,195	895,889	676,849	Resources Available:
Year for 2017	Estimate for 2016	Actual for 2015	General
י והלהסכת החתצנו	CHILDIN TOTAL	11101 1011	ייני לייני ל



		totala	Olate: Chould agree with general sub-
723.678	642.132	420.794	Page Total
0	0	2,811	Total
0	0	38	Building Improvements
0	0	840	Commodities
0	0	1,933	Contractual Services
			Community Center
5,200	5,200	2,898	Total
0	C		Capital Outlay
210	017		Commodities
			Contractual
4,770	7,770	0,070	Contraction
4 990	4 990	2 898	Salaries
, ojoso	2007		Governing Body
96.850	88,727	68,076	Total
22,500	21,211	12,309	FICA Match ER
22,500	22,216	15,878	KPERS
8,300	4,300	152	Unemployment
43,550	41,000	39,737	Health Insurance
			Employee Benefits
3,360	3,360	0	Total
	220		Capital Outlay
	0	0	Capital Outlay
80	80	0	Commodities
0	0	0	Contractual
3,280	3,280	0	Salaries
			City Ireasurer
100,20	100,20	31,331	Logar
27 251	27 251	21 001	Total
520	520	0	Capital Outlav
5,400	5,400	5,314	Commodities
12,231	12,231	13,903	Contractual
14,200	14,200	12,774	Salaries
			EMIS
4,990	4,990	1,092	
			Capital Cultay
,,,,,,	7,700		Capital Outlaw
4 790	4 780	216	Commodities
210	210	876	Contractual
0	0	0	Salaries
			Court
229,252	205,802	199,260	Total
0	0		Capital Outlay
62,175	30,430	30,623	Commodities
67,070	50,300	20,722	Colluactual
700,001	300,001	22,100	Contraction
105 052	105 050	102 439	Salaries
			Maintenance
22,000	22,000	822	Total
0	0	0	Capital Outlay
0	0	0	Commodities
22,000	22,000	822	Contractual
0	0	0	Salaries
P			Police
329,675	2/9,702	113,844	10081
370 (75	270 702	112 044	Total
		360	
c		00	TATTOCKTUTECOM
110,000	0,72,	20,7	Miscellaneous
115 000	7,700	77.62	Capital Outlay
14 980	14 980	5 711	Commodifies
150.000	150.000	41,714	Contractual
48,795	48,795	60,507	Salaries
			General Administrative
Year for 2017	Estimate for 2016	Actual for 2015	General Fund - Detail Expenditures
Proposed Budget	Current Year	Prior Year	Adopted Budget

(Note: Should agree with general sub-totals.)
Page No. 8b

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget Prior Year
Debt Service: Actual for 2015
[Intercumbered Cash Balance Jan 1 8,015 City of Nickerson, Kansas

1	18,841	.016 Ad Valorem Tax	Aniount of 2016	c
	18,841	Tax Required		3
	28,863	e/Non-Appr Balance	Total Expenditure/Non-	
	28,863	24,395	24.780	2015/2016/2017 Budget Authority Amoun
	XXXXXXXXXX	6,054	3,232	Unencumbered Cash Balance Dec 31
	28,863	20,000	19,200	Total Expenditures
				Miscellaneous
			1	
		5		
	20.800	20,000	13,200	riotaly Appropriation
	0 00 000	0	0	Library Benefits
	10,022	26,054	22,432	Resources Available: Expenditures:
		22,822	21,275	Total Receipts
				and I nex
	0			Neighborhood Revialization Rebate
				Interset on Idle Funds

	22	1.0	0	Watercraft Tax
	32	36	59	Commercial Vehicle Tax
	20	28	162	16/20M Vehicle Tax
	3,241	2.994	62	Motor Vehicle Tax Recreational Vehicle Tax
			3,625	Delinquent Tax
	xxxxxxxxxxxxxx	19,073	14.645	Ad Valorem Tax
	0,034	3,434	1,137	Receipts
•	Year for 2017	Estimate for 2016	or 2	Library
	Proposed Budget	Current Year	Prior Year	Adopted Budget
-	30,183	2016 Ad Valorem Tax	Aniount of 2	
_	0	0.0%	Delinquent Comp Rate:	D _i
	30 183	e/Non-Appr Balance	Lotal Expenditure/Non-	
		nated Balance	7	
	183.838		194.	2015/2016/2017 Budget Authority Amoun
	183,838	709	184,818	Total Expenditures
				Does miscellanous exceed 10% of Total E
				Miscellaneous
				Cash Basis Reserve (2017 column)
	0	0	0	Cash Basis Reserve
	110,790	112,691	114,471	Interest
	73,048	71,672	70,347	Principal
	132,033	77.0501	191,026	Expenditures:
	152,946	178,864		Total Receipts
				Does miscellaneous exceed 10% Total Re-
);;;	Miscellaneous
	0			Neighborhood Revitalization Rebate
				Interest on Idle Funds
		0	0	Transfer from Water Bond Reserve
	143.	145,000	143,185	Transfer from Sewer
	5 400	\$ 400	5 400	Watercraft Tax Transfer from Water
		44	1115	Commercial Vehicle Tax
		34	693	16/20M Vehicle Tax
	4,188	3,022	9,999	Recreational Vehicle Tax
	/	0	5,290	Delinquent Tax
	XXXXXXXXXXXXXXXXXX	24,644	18,133	Ad Valorem Tax

Page No.

4,372 4,441 759 5,130 5,293 1,552 4,278 4,500 4,618 4,278 4,500 4,618 852 793 8XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Nieghborhood Revitalization Rebate Miscellaneous
	Revitalization Rebate reous exceed 10% Total Red s allable: rvices (2017 column) (2017 column) (2018 exceed 10% Total Exp itures (Cash Balance Dec 31 17 Budget Authority Amount
	Revitalization Rebate seous exceed 10% Total Red silable: rvices (2017 column) (2017 column) (2018 Expenses exceed 10% Total Explitures of Cash Balance Dec 31 17 Budget Authority Amount
4,441 5,293 4,500 4,500 4,500 7,753 5,153	Revitalization Rebate seous exceed 10% Total Red anilable: (2017 column) (2017 column) (2018 Balance Dec 31 d Cash Balance Dec 31
4,441 5,293 4,500 4,500 793 5,165	Revitalization Rebate seous exceed 10% Total Red s silable: 5 7/ices 4 4 (2017 column) neous exceed 10% Total Exp neous exceed 10% Total Exp 10 Cash Balance Dec 31 17 Budget Authority Amount 5
4,441 5,293 4,500 4,500	Revitalization Rebate seous exceed 10% Total Red silable: 5 7vices 4 4 (2017 column) neous exceed 10% Total Exp fitures 6 Cash Balance Dec 31
4,441 5,253 4,500 4,500	Revitalization Rebate seous exceed 10% Total Red silable: rvices (2017 column) (2017 column)
4,441 5,293 4,500	Revitalization Rebate seous exceed 10% Total Red silable: rvices (2017 column)
4,441 5,293 4,500	Revitalization Rebate seous exceed 10% Total Red aliable: rvices (2017 column)
4,441 5,293 4,500	Revitalization Rebate sneous exceed 10% Total Red sallable: rvices (2017 column)
4,441 5,253 4,500	Revitalization Rebate Incous exceed 10% Total Red Is Is Inaliable:
4,441 5,253 4,500	Revitalization Rebate neous exceed 10% Total Red ts nallable: rvices
4.441 5.253 4.500	Revitalization Rebate neous exceed 10% Total Red Is nallable:
4,441 5,293 4,500	Revitalization Rebate preous exceed 10% Total Red Is railable:
4,441 5,293	Revitalization Rebate neous exceed 10% Total Rec ts vallable:
4,441 5,293	ization Rebate
4,441	Revitalization Rebate neous exceed 10% Total Rec s
0	hood Revitalization Rebate eous cellaneous exceed 10% Total Rec
0	hood Revitalization Rebate
0	hood Revitalization Rebate
	Interest on Idle Funds
	Waterclan Tax
	micle tax
J 0	
	Tax
5 585 633	Motor Vehicle Tax 645
100	Delinquent Tax 733
6 3,725 xxxxxxxxxxxxxxx	Ad Valorem Tax 2,926
852	Unencumbered Cash Balance Jan 1 758
Estimate for 2016 Year for 2017	Adopted Budget Prior Year Recreation Actual for 2015
	OR FUNDS WITH A TAX U

	Comp Rate: 0.0% Amount of 2016 Ad Valorem Tax	Delinquent Comp Rate: Amount of 2	De
	Tax Required		
	Total Expenditure/Non-Appr Balance	Total Expenditus	
	Von American Balance	Non	2015/2016/2017 Budget Authority Amount
0 XXXXXXXXXXXXXXX	0	0	Unencumbered Cash Balance Dec 31
	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exc
			Miscellaneous
			Cash Forward (2017 column)
			8
			Expenditures:
	0	0	Resources Available:
	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Red
			Miscellaneous
			Neighborhood Revitalization Rebate
			Interest on Idle Funds
		1000	
ě		3	
			Watercraft Tax
			Commercial Vehicle Tax
			16/20M Vehicle Tax
			Recreational Vehicle Tax
			Motor Vehicle Tax
			Delinquent Tax
0 xxxxxxxxxxxxxx 0	0		Ad Valorem Tax
			Receipts:
	0		Unencumbered Cash Balance Jan 1
Proposed Budget Year for 2017	Estimate for 2016	Actual for 2015	Adopted Budget
,	5	3	: ; .

Page No.

30,968	37,016	46,203	2015/2016/2017 Budget Authority Amoun
	108	4,968	Unencumbered Cash Balance Dec 31
30,968	36,000	40,728	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
		3	Cash Forward (2017 column)
968	6,000	15,580	Commodities
30,000	30,000	25,148	Contracted Services
			Expenditures:
30,968	36,108	45,696	Resources Available:
30,860	31,140	31,300	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
3,840	3,830	3,852	County Transfers Gas
27,020	27,310	27,448	State of Kansas Gas Tax
			Receipts:
801	4,968	14,396	Unencumbered Cash Balance Jan 1
Year for 2017	Estimate for 2016	Actual for 2015	Special Highway
Proposed Budget	Current Year	Prior Year	Adopted Budget

F1101 1821	Current rear	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
0	0	0
0	0	0
		(4
5 16 16		
0	0	0
0	0	0
**		
0	0	0
0	0	0
0	0	0
0	0	0
		0
	Actual for 2015 0 0 0 0 0 0 0 0 0	Estimate for 2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	537,334	405,196	146,528
Receipts:			
Sewer Service Fees	191,475	191,000	191,000
Grant Reimbursement	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	100		2 17
Total Receipts	191,475	191,000	191,000
Resources Available:	728,809	596,196	337,528
Expenditures:			
Personal Services	23,213	23,668	25,000
Contracted Services	34.092	35,000	33,343
Commodities	12,190	15,000	15,000
Capital Outlay	0	0	
Health Insurance	6,842	0	16,750
Unemployment Insurance	21	0	50
KPERS	2,409	0	2,500
Social Security	1,661	0	1,700
Transfer to Bond & Interest	143,185	145,000	143,185
Transfer to General Fund	0	131,000	(40.00)
Transfer to Equipment Fund	50,000	50,000	50,000
Transfer to Capital Improvement	50,000	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	323,613	449,668	337,528
Unencumbered Cash Balance Dec 31	405,196	146,528	

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	24,029		20,531
Receipts:			
Trash Service Fees	61,933	61,000	61,000
Interest on Idle Funds			
Miscellaneous	7		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,933	61,000	61,000
Resources Available:	85,962	85,531	81,531
Expenditures:			
Contracted Services	61,431	65,000	81,531
87.			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,431	65,000	81,531
Unencumbered Cash Balance Dec 31	24,531	20,531	0
2015/2016/2017 Budget Authority Amoun	88,722	86,029	81,531

Adopted Budget Prior	Prior Year	Current Year	Proposed Budget
Eqiupment Reserve Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	20,146	60,211	81,211
Receipts:			
Transfer from Sewer Fund	50,000	50,000	50,000
Transfer from Penalty Clearing Fund	11,411	0	0
Auction proceeds	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,411	50,000	50,000
Resources Available:	81,557	110,211	131,211
Expenditures:			
Capital Outlay	0	29,000	131,21
Commodities	2,861	0	
Machinery and Equipment	13,318	0	
Vehicles	5,167	0	250
Cash Forward (2017 column)			
Miscellaneous	54		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,346	29,000	131,211
Unencumbered Cash Balance Dec 31	60.211	81,211	
The second secon	175616	20110	

	Prior Year	Current Year	Proposed Budget
-			open or a constant
Capital improvement rund	Actual for 2015	Estimate for 2016	Year for 2017
Jan l	59,096	90,449	130,449
Receipts:			
Transfer from Sewer Fund	50,000	50,000	50,000
Transfer from Capital Imp. 1%	2,830	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	25		
Total Receipts	52,830	50,000	50,000
Resources Available:	111,926	140,449	180,449
Expenditures:			
Capital Outlay	5,464	10,000	180,449
Building Improvements	15,446	0	0
Office Capital Outlay	567	0	0
Cash Forward (2017 column)			
Miscellaneous	102		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,477	10,000	180,449
Unencumbered Cash Balance Dec 31	90,449	130,449	0
2015/2016/2017 Budget Authority Amoun	85,767	149,096	180,449

ar 2016 5,009 400 400 5,409		Resources Available: 2,600 5,119 5 Expenditures: 5,119 5 Contracted Services	Funds eous exceed 10% Total Red	2,600	Adopted Budget Prior Year Current Year Cemetery Endowment Actual for 2015 Estimate for 2016 5 00
	=	5,409	400	400	ear 2016

	Frior Year	Current Year	Proposed Budget
Sewer Replacement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,115	3,115	3,115
Receipts			
None	0	0	0
	32		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	0	0	0
Resources Available:	3,115	3,115	3,115
Expenditures:			
Payments of Easements	0	0	0
Contracted Services	S S 0	0	3,115
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		2	
Total Expenditures	0	0	3,115
Unencumbered Cash Balance Dec 31	3,115	3,115	0
2015/2016/2017 Budget Authority Amoun	3,115	3,115	3,115

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Prior Y

	330 060	2015/2016/2017 Budget Authority Amount
152,971	202,926	Unencumbered Cash Balance Dec 31
249,955	174,566	Total Expenditures
		Does miscellaneous exceed 10% Total Exp
		Miscellaneous
		Cash Forward (2017 column)
	ā	3.04
0	0	Transfer to General Fund
0	0	Utilities
5,400	5,400	Transfer to B&I
22,184	23,012	KDHE Loan Payment
54,199	1,714	Capital Outlay
29,000	4,926	Commodities
80,000	54,147	Contracted Services
0	4,154	Social Security
0	6,024	KPERS
0	52	Unemployment Insurance
0	17,105	Health Insurance
59,172	58,032	Personal Services
		Expenditures:
402,926	377,492	Resources Available:
200,000	196,568	Total Receipts
		Does miscellaneous exceed 10% Total Rec
		Miscellaneous
		Interest on Idle Funds
		Sales lax
	9,703	Insurance Kelmoursements
200,000	0.705	Water Collections
20000	10/0/3	Receipts
202,926	180,924	Onencumbered Cash Balance Jan I
ESHILIATE TOT 7010	UCC 101 101 2013	Water
Current Year	Prior Year	Adopted Budget
	Current Year Estimate for 2016 200,000 200,000 0 0 0 0 200,000 200,000 402,926 59,172 0 0 0 0 0 0 0 0 29,000 54,199 22,184 5,400 0 0 0 0 0 0 0 1 249,955 152,971	Current 15 Estimate fc 0,924 ,863 2,705 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

179,344	195,024	168,155	2015/2016/2017 Budget Authority Amount
0	107,344	67,850	Unencumbered Cash Balance Dec 31
179,344	32,506	168,148	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			Cash Forward (2017 column)
			0.04
		2000	
0	0	. 26	Building Improvements
0	0	139,871	Transfer to Community Center Fund
0	0	2,830	Transfer to Capital Improvments Fund
7,506	7,506	14,982	Transfer to General Fund
171,838	25,000	10,439	Capital Outlay
			Expenditures:
179,344	139,850	235,998	Resources Available:
72,000	72,000	77,468	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
72,000	72,000	77,468	Sales Tax
			Receipts:
107,344	67,850	158,530	Unencumbered Cash Balance Jan 1
Year for 2017	Estimate for 2016	Actual for 2015	Capital Impr. 1% Sales Tax Fund
Proposed Ruidget	Chirrent Vear	Prior Vear	Adonted Budget

0

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

(1) Fund Name:		(2) Fund Name		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Center Gra	ant Fund	Penalty Cleari	ng Fund		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan I	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	•	
Trf from Cap, Impr. 1% Sales Tax	139,871	Receipts	11,411							
Federal Sources	262,509									
		1								
Total Receipts	402,380	Total Receipts	11411	Total Receipts	0	Total Receipts	0	Total Receipts	0	413,791
Resources Available:	402,380	Resources Available:	11,411	Resources Available:	0	Resources Available:	0	Resources Available:	0	413,791
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	517,166	Trf. To Equip. Res.	11,411							
									=	
Total Expenditures	517,166	Total Expenditures	11,411	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	528,577
Cash Balance Dec 31	-114,786	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-114,786
	Sec Tab B					- 1				-114,786

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Nickerson, Kansas

will meet on August 15, 2016 at 6:45 pm at Nickerson City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Nickerson City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget,
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015	for 2015	Current Year Estimate for 2016	te for 2016	Propose	Proposed Budget for 2017	
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	421,153	64.004	668,676	63.595	750,222	236,027	63,352
Debt Service	184,818	6.196	184,363	6.618	183,838	30,183	8.101
Library	19,200	5.121	20,000	5.122	28,863	18,841	5.057
Recreation	4,278	1,000	4,500	1.000	4,618	3,066	0.823
				0			
Special Highway	40,728		36,000		30,968		
Diversion							
Sewer	323,613		449,668		337,528		
Solid Waste	61,431		65,000		81,531		
Eqiupment Reserve Fund	21,346		29,000		131,211		
Capital Improvement Fund	21,477		10,000		180,449		
Cemetery Endowment	110		9		5,809		
Sewer Replacement					3,115		
Water	174,566		249,955		352,971		
Capital Impr. 1% Sales Tax	168,148		32,506		179,344		
Non-Budgeted Funds-A	528,577		4				
Totals	1,969,445	76.321	1,749,668	76.335	2,270,467	288,117	77.33
Less: Transfers	417,679		398,906		266,091		
Net Expenditure Total Tax Levied	1,551,766		1,350,762		2,004,376		
Assessed	3 738 400		7 773 811		303 306 5		
Outstanding Indebtedness,	2014		2016		2016	**	
G.O. Bonds	3,279,768		3,185,699		3,115,352		
Other	078 890		25/ 872		240 227		
Lease Purchase Principal	0		0		2,922		
Total	3,548,608		3,440,522	-	3,358,601		
*Tax rates are expressed in mills	mills	5	100	-			

Robin Schmitt
City Official Title:

City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Nickerson, Kansas
will meet on August 15, 2016 at 6:45 pm at Nickerson City Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Nickerson City Building and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015	for 2015	Current Year Estimate for 2016	ate for 2016	Propose	Proposed Budget for 2017	
	n n	Actual	,	Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *
General	421,153	64,004	668,676	63.595	\ddot{c}	236,027	63.352
Debt Service	184,818	6.196	184,363	6.618	183,838	30,183	8.101
Library	19,200	5.121	20,000	5.122	28,863	18,841	5.057
Recreation	4,278	1 000	4,500	1 000	4,618	3,066	0.823
	24						
2 2 2 3 3							
0.00		25					
Special Highway	40,728		36,000		30,968		
Diversion							
Sewer	323,613		449,668		337,528		
Solid Waste	61,431		65,000	14	81,531		
Eqiupment Reserve Fund	21,346		29,000		131,211		
Capital Improvement Fund	21,477		10,000		180,449		
Cemetery Endowment	110				5,809		
Sewer Replacement					3,115		
Water	174,566		249,955		352,971		
51	24	3	32				
Capital Impr. 1% Sales Tax	168,148		32,506		179,344		
Non-Budgeted Funds-A	528,577						
Totals	1,969,445	76.321	1,749,668	76.335	2,270,467	288,117	77.33
Less: Transfers	417,679		398,906		266,091		
Net Expenditure	1,551,766		1,350,762		2,004,376		
Total Tax Levied	285,316		284,257	,	xxxxxxxxxxxxxx		
Assessed Valuation	3,738,402		3,723,811		3,725,626		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	3,279,768		3,185,699		3,115,352		
Other	268,840		254.823		240.327		
Lease Purchase Principal	0		0		2,922		
Total	3,548,608		3,440,522		3,358,601		
*Tax rates are expressed in mills	mills						

Robin Schmitt
City Official Title: City Clerk